

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Case Number: 317-06123 CMW  
Case Name: OMKARA HOSPITALITY, LLC  
Period Ending: 06/30/19

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE  
Filed (f) or Converted (c): 09/08/17 (f)  
§341(a) Meeting Date: 10/16/17  
Claims Bar Date: 02/12/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at THBC - Terre Hute Savings Ba 11/14/17 - Received check in the amount of \$7,033.77, which represents the closing balance of the account. Asset fully administered.	9,868.77	7,033.77		7,033.77	FA
2 Possible Preferential &/or Fraudulent Transfers (u) 07/05/18 - Status Update for Annual Reports for Period Ended June 30, 2018: Trustee has performed an extensive review of the Debtor's bank records and compiled a spreadsheet of possible preferential and/or fraudulent transfers. Trustee is to conduct a 2004 examination of the Debtor's representative on 07.13.18 is to question the representative about certain transactions and get additional information needed to pursue possible causes of action. The true value of the asset is still unknown to Trustee at this time; therefore, Trustee has assigned a value of \$1.00 to "Column 3: Estimated Net Value..."  On June 28, 2019, the Trustee filed a lawsuit (Case 3:19-ap-90125) against the following 6 creditors/parties to avoid fraudulent and/or preferential transfers and recover the same on behalf of the bankruptcy estate: 1. Mahendra Modi: (a) fraudulent transfers in the amount of \$163,050.00; and (b) preferential transfer in the amount of \$5k. 2. Nisha Roy: (a) fraudulent transfers in the amount of \$84,525.00. 3. Maya Kapadia: (a) fraudulent transfers in the amount of \$161k. 4. Shailesh Tailor: (a) fraudulent transfers in the amount of \$35,025.00. 5. Deepak Kapadia: (a) fraudulent transfers in the amount of \$90k. 6. Matrix Global Vision, L.L.C.: (a) preferential transfer in the amount of \$10k.  The true value of the asset is still unknown to Trustee at this time; therefore, Trustee has assigned a value of \$1.00 to "Column 3: Estimated Net Value..."	0.00	1.00		0.00	1.00

2 Assets Totals (Excluding unknown values) \$9,868.77 \$7,034.77 \$7,033.77 \$1.00

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Period Ending: 06/30/19

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Filed (f) or Converted (c): 09/08/17 (f)  
§341(a) Meeting Date: 10/16/17  
Claims Bar Date: 02/12/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

#### Major Activities Affecting Case Closing:

11/14/17 - Notice of Assets filed. Claims bar date is 02.12.18. See Docket Entry 6.

04/04/18 - After a review of the filed claims, Trustee determined that Motion to Allow/Disallow Claims not needed in this case.

07/05/18 - Status Update for Annual Reports for Period Ended June 30, 2018:

1. Conduct 2004 examination of Debtor's representative and pursue possible causes of action.
2. Employ accountant to prepare and file estate tax returns.
3. Accountant fee application.
4. Attorney fee application.
5. CLOSE CASE

07/22/19 - Status Update for Annual Reports for Period Ended June 30, 2019:

1. Litigate/settle lawsuit re fraud/preferential transfers.
2. Employ accountant to prepare and file estate tax returns.
3. Fee applications for professionals.
4. CLOSE CASE

Initial Projected Date Of Final Report (TFR): June 30, 2019

Current Projected Date Of Final Report (TFR): June 30, 2020

# Form 2

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## Cash Receipts And Disbursements Record

Case Number: 317-06123 CMW  
Case Name: OMKARA HOSPITALITY, LLC  
Taxpayer ID #: \*\*-\*\*\*1441  
Period Ending: 06/30/19

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)  
Bank Name: Rabobank, N.A.  
Account: \*\*\*\*\*7666 - Checking Account  
Blanket Bond: \$720,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/17	{1}	Omkara Hospitality, LLC	Balance in Account	1129-000	7,033.77		7,033.77
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,023.77
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,013.77
01/26/18	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2018 FOR CASE #317-06123, Chapter 7 Blanket Bond for 01/01/18 to 01/01/19; Bond #016026373	2300-000		3.17	7,010.60
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.09	6,999.51
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,989.51
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.05	6,979.46
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,969.46
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.02	6,958.44
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,948.44
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.65	6,937.79
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.31	6,927.48
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.31	6,922.17
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.25	6,915.92
02/12/19	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2019 FOR CASE #317-06123, Chapter 7 Blanket Bond for 01/01/19 to 01/01/20; Bond 016026373	2300-000		7.35	6,908.57

ACCOUNT TOTALS	7,033.77	125.20	\$6,908.57
Less: Bank Transfers	0.00	0.00	
Subtotal	7,033.77	125.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,033.77	\$125.20	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7666	7,033.77	125.20	6,908.57
	\$7,033.77	\$125.20	\$6,908.57